

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300486A

PAYMENT ISSUE DATE: 08/27/2014

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Trial Court Security amounts per county. 690,940.24

Gross Claim **\$690,940.24**

Net Claim / Payment Amount **\$690,940.24**

YTD Amount: **\$22,416,874.14**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300486A

PAYMENT ISSUE DATE: 08/27/2014

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 07/16/2014 To 08/15/2014

Payment Calculations:

Trial Court Security amounts per county. 391.45

Gross Claim \$391.45

Net Claim / Payment Amount \$391.45

YTD Amount: \$12,699.92

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300486A

PAYMENT ISSUE DATE: 08/27/2014

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Trial Court Security amounts per county. 17,865.38

Gross Claim **\$17,865.38**

Net Claim / Payment Amount **\$17,865.38**

YTD Amount: **\$579,624.13**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300486A

PAYMENT ISSUE DATE: 08/27/2014

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Trial Court Security amounts per county. 59,780.86

Gross Claim **\$59,780.86**

Net Claim / Payment Amount **\$59,780.86**

YTD Amount: **\$1,939,531.03**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300486A

PAYMENT ISSUE DATE: 08/27/2014

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Trial Court Security amounts per county. 11,132.60

Gross Claim **\$11,132.60**

Net Claim / Payment Amount **\$11,132.60**

YTD Amount: **\$361,185.59**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300486A

PAYMENT ISSUE DATE: 08/27/2014

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Trial Court Security amounts per county. 4,634.65

Gross Claim **\$4,634.65**

Net Claim / Payment Amount **\$4,634.65**

YTD Amount: **\$150,366.99**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300486A

PAYMENT ISSUE DATE: 08/27/2014

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 07/16/2014 To 08/15/2014

Payment Calculations:

Trial Court Security amounts per county. 429,097.56

Gross Claim \$429,097.56

Net Claim / Payment Amount \$429,097.56

YTD Amount: \$13,921,646.93

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300486A

PAYMENT ISSUE DATE: 08/27/2014

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Trial Court Security amounts per county. 10,365.35

Gross Claim **\$10,365.35**

Net Claim / Payment Amount **\$10,365.35**

YTD Amount: **\$336,293.75**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300486A

PAYMENT ISSUE DATE: 08/27/2014

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Trial Court Security amounts per county. 76,659.80

Gross Claim **\$76,659.80**

Net Claim / Payment Amount **\$76,659.80**

YTD Amount: **\$2,487,151.37**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300486A

PAYMENT ISSUE DATE: 08/27/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 07/16/2014 To 08/15/2014

Payment Calculations:

Trial Court Security amounts per county. 468,038.12

Gross Claim **\$468,038.12**

Net Claim / Payment Amount **\$468,038.12**

YTD Amount: **\$15,185,034.49**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300486A

PAYMENT ISSUE DATE: 08/27/2014

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Trial Court Security amounts per county. 14,874.76

Gross Claim **\$14,874.76**

Net Claim / Payment Amount **\$14,874.76**

YTD Amount: **\$482,596.77**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300486A

PAYMENT ISSUE DATE: 08/27/2014

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Trial Court Security amounts per county. 35,621.13

Gross Claim **\$35,621.13**

Net Claim / Payment Amount **\$35,621.13**

YTD Amount: **\$1,155,692.27**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300486A

PAYMENT ISSUE DATE: 08/27/2014

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Trial Court Security amounts per county. 38,423.86

Gross Claim **\$38,423.86**

Net Claim / Payment Amount **\$38,423.86**

YTD Amount: **\$1,246,623.67**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300486A

PAYMENT ISSUE DATE: 08/27/2014

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 07/16/2014 To 08/15/2014

Payment Calculations:

Trial Court Security amounts per county. 11,524.02

Gross Claim **\$11,524.02**

Net Claim / Payment Amount **\$11,524.02**

YTD Amount: **\$373,885.50**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300486A

PAYMENT ISSUE DATE: 08/27/2014

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Trial Court Security amounts per county. 311,602.65

Gross Claim **\$311,602.65**

Net Claim / Payment Amount **\$311,602.65**

YTD Amount: **\$10,109,640.42**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300486A

PAYMENT ISSUE DATE: 08/27/2014

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Trial Court Security amounts per county. 29,859.10

Gross Claim **\$29,859.10**

Net Claim / Payment Amount **\$29,859.10**

YTD Amount: **\$968,749.52**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300486A

PAYMENT ISSUE DATE: 08/27/2014

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Trial Court Security amounts per county. 15,845.52

Gross Claim **\$15,845.52**

Net Claim / Payment Amount **\$15,845.52**

YTD Amount: **\$514,092.56**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300486A

PAYMENT ISSUE DATE: 08/27/2014

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Trial Court Security amounts per county. 5,104.37

Gross Claim **\$5,104.37**

Net Claim / Payment Amount **\$5,104.37**

YTD Amount: **\$165,606.89**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300486A

PAYMENT ISSUE DATE: 08/27/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 07/16/2014 To 08/15/2014

Payment Calculations:

Trial Court Security amounts per county. 4,666,273.55

Gross Claim \$4,666,273.55

Net Claim / Payment Amount \$4,666,273.55

YTD Amount: \$151,392,639.95

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300486A

PAYMENT ISSUE DATE: 08/27/2014

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 07/16/2014 To 08/15/2014

Payment Calculations:

Trial Court Security amounts per county. 41,085.63

Gross Claim \$41,085.63

Net Claim / Payment Amount \$41,085.63

YTD Amount: \$1,332,983.09

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300486A

PAYMENT ISSUE DATE: 08/27/2014

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 07/16/2014 To 08/15/2014

Payment Calculations:

Trial Court Security amounts per county. 95,558.56

Gross Claim \$95,558.56

Net Claim / Payment Amount \$95,558.56

YTD Amount: \$3,100,303.27

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300486A

PAYMENT ISSUE DATE: 08/27/2014

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 07/16/2014 To 08/15/2014

Payment Calculations:

Trial Court Security amounts per county. 6,294.36

Gross Claim \$6,294.36

Net Claim / Payment Amount \$6,294.36

YTD Amount: \$204,214.63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300486A

PAYMENT ISSUE DATE: 08/27/2014

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Trial Court Security amounts per county. 42,416.54

Gross Claim **\$42,416.54**

Net Claim / Payment Amount **\$42,416.54**

YTD Amount: **\$1,376,162.80**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300486A

PAYMENT ISSUE DATE: 08/27/2014

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 07/16/2014 To 08/15/2014

Payment Calculations:

Trial Court Security amounts per county. 89,859.19

Gross Claim **\$89,859.19**

Net Claim / Payment Amount **\$89,859.19**

YTD Amount: **\$2,915,392.51**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300486A

PAYMENT ISSUE DATE: 08/27/2014

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Trial Court Security amounts per county. 3,319.42

Gross Claim **\$3,319.42**

Net Claim / Payment Amount **\$3,319.42**

YTD Amount: **\$107,695.28**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300486A

PAYMENT ISSUE DATE: 08/27/2014

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Trial Court Security amounts per county. 14,984.35

Gross Claim **\$14,984.35**

Net Claim / Payment Amount **\$14,984.35**

YTD Amount: **\$486,152.75**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300486A

PAYMENT ISSUE DATE: 08/27/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Trial Court Security amounts per county. 120,078.43

Gross Claim **\$120,078.43**

Net Claim / Payment Amount **\$120,078.43**

YTD Amount: **\$3,895,825.96**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300486A

PAYMENT ISSUE DATE: 08/27/2014

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 07/16/2014 To 08/15/2014

Payment Calculations:

Trial Court Security amounts per county. 51,028.23

Gross Claim **\$51,028.23**

Net Claim / Payment Amount **\$51,028.23**

YTD Amount: **\$1,655,560.93**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300486A

PAYMENT ISSUE DATE: 08/27/2014

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 07/16/2014 To 08/15/2014

Payment Calculations:

Trial Court Security amounts per county. 26,367.46

Gross Claim **\$26,367.46**

Net Claim / Payment Amount **\$26,367.46**

YTD Amount: **\$855,466.28**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300486A

PAYMENT ISSUE DATE: 08/27/2014

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 07/16/2014 To 08/15/2014

Payment Calculations:

Trial Court Security amounts per county. 1,350,753.08

Gross Claim **\$1,350,753.08**

Net Claim / Payment Amount **\$1,350,753.08**

YTD Amount: **\$43,823,851.04**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300486A

PAYMENT ISSUE DATE: 08/27/2014

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 07/16/2014 To 08/15/2014

Payment Calculations:

Trial Court Security amounts per county. 120,469.87

Gross Claim **\$120,469.87**

Net Claim / Payment Amount **\$120,469.87**

YTD Amount: **\$3,908,525.87**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300486A

PAYMENT ISSUE DATE: 08/27/2014

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 07/16/2014 To 08/15/2014

Payment Calculations:

Trial Court Security amounts per county. 12,087.69

Gross Claim **\$12,087.69**

Net Claim / Payment Amount **\$12,087.69**

YTD Amount: **\$392,173.38**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300486A

PAYMENT ISSUE DATE: 08/27/2014

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 07/16/2014 To 08/15/2014

Payment Calculations:

Trial Court Security amounts per county. 501,404.55

Gross Claim \$501,404.55

Net Claim / Payment Amount \$501,404.55

YTD Amount: \$16,267,575.25

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300486A

PAYMENT ISSUE DATE: 08/27/2014

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Trial Court Security amounts per county. 803,080.24

Gross Claim **\$803,080.24**

Net Claim / Payment Amount **\$803,080.24**

YTD Amount: **\$26,055,145.82**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300486A

PAYMENT ISSUE DATE: 08/27/2014

SAN BENITO COUNTY TREASURER

COURTHOUSE

440 FIFTH ST RM 107

HOLLISTER

CA 95023

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 07/16/2014 To 08/15/2014

Payment Calculations:

Trial Court Security amounts per county. 12,165.98

Gross Claim **\$12,165.98**

Net Claim / Payment Amount **\$12,165.98**

YTD Amount: **\$394,713.36**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300486A

PAYMENT ISSUE DATE: 08/27/2014

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Trial Court Security amounts per county. 817,735.77

Gross Claim **\$817,735.77**

Net Claim / Payment Amount **\$817,735.77**

YTD Amount: **\$26,530,630.64**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300486A

PAYMENT ISSUE DATE: 08/27/2014

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 07/16/2014 To 08/15/2014

Payment Calculations:

Trial Court Security amounts per county. 1,056,874.89

Gross Claim **\$1,056,874.89**

Net Claim / Payment Amount **\$1,056,874.89**

YTD Amount: **\$34,289,262.78**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300486A

PAYMENT ISSUE DATE: 08/27/2014

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Trial Court Security amounts per county. 354,942.98

Gross Claim **\$354,942.98**

Net Claim / Payment Amount **\$354,942.98**

YTD Amount: **\$11,515,775.02**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300486A

PAYMENT ISSUE DATE: 08/27/2014

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Trial Court Security amounts per county. 267,087.98

Gross Claim **\$267,087.98**

Net Claim / Payment Amount **\$267,087.98**

YTD Amount: **\$8,665,406.07**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300486A

PAYMENT ISSUE DATE: 08/27/2014

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Trial Court Security amounts per county. 129,942.74

Gross Claim **\$129,942.74**

Net Claim / Payment Amount **\$129,942.74**

YTD Amount: **\$4,215,863.82**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300486A

PAYMENT ISSUE DATE: 08/27/2014

SAN MATEO COUNTY TREASURER SHERIFFS DEPT

C/O Union Bank St Govt Dept

PO Box 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 07/16/2014 To 08/15/2014

Payment Calculations:

Trial Court Security amounts per county. 322,985.75

Gross Claim \$322,985.75

Net Claim / Payment Amount \$322,985.75

YTD Amount: \$10,478,953.95

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300486A

PAYMENT ISSUE DATE: 08/27/2014

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Trial Court Security amounts per county. 213,538.87

Gross Claim **\$213,538.87**

Net Claim / Payment Amount **\$213,538.87**

YTD Amount: **\$6,928,057.69**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300486A

PAYMENT ISSUE DATE: 08/27/2014

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Trial Court Security amounts per county. 939,943.66

Gross Claim **\$939,943.66**

Net Claim / Payment Amount **\$939,943.66**

YTD Amount: **\$30,495,544.14**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300486A

PAYMENT ISSUE DATE: 08/27/2014

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Trial Court Security amounts per county. 94,540.83

Gross Claim **\$94,540.83**

Net Claim / Payment Amount **\$94,540.83**

YTD Amount: **\$3,067,283.50**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300486A

PAYMENT ISSUE DATE: 08/27/2014

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 07/16/2014 To 08/15/2014

Payment Calculations:

Trial Court Security amounts per county. 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$0.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300486A

PAYMENT ISSUE DATE: 08/27/2014

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 07/16/2014 To 08/15/2014

Payment Calculations:

Trial Court Security amounts per county. 861.17

Gross Claim \$861.17

Net Claim / Payment Amount \$861.17

YTD Amount: \$27,939.81

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300486A

PAYMENT ISSUE DATE: 08/27/2014

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 07/16/2014 To 08/15/2014

Payment Calculations:

Trial Court Security amounts per county. 19,947.84

Gross Claim \$19,947.84

Net Claim / Payment Amount \$19,947.84

YTD Amount: \$647,187.67

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300486A

PAYMENT ISSUE DATE: 08/27/2014

SOLANO COUNTY T TC

675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 07/16/2014 To 08/15/2014

Payment Calculations:

Trial Court Security amounts per county. 178,465.75

Gross Claim \$178,465.75

Net Claim / Payment Amount \$178,465.75

YTD Amount: \$5,790,145.29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300486A

PAYMENT ISSUE DATE: 08/27/2014

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 07/16/2014 To 08/15/2014

Payment Calculations:

Trial Court Security amounts per county. 224,734.07

Gross Claim **\$224,734.07**

Net Claim / Payment Amount **\$224,734.07**

YTD Amount: **\$7,291,275.26**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300486A

PAYMENT ISSUE DATE: 08/27/2014

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 07/16/2014 To 08/15/2014

Payment Calculations:

Trial Court Security amounts per county. 145,616.04

Gross Claim **\$145,616.04**

Net Claim / Payment Amount **\$145,616.04**

YTD Amount: **\$4,724,368.42**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300486A

PAYMENT ISSUE DATE: 08/27/2014

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Trial Court Security amounts per county. 17,395.64

Gross Claim **\$17,395.64**

Net Claim / Payment Amount **\$17,395.64**

YTD Amount: **\$564,384.23**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300486A

PAYMENT ISSUE DATE: 08/27/2014

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 07/16/2014 To 08/15/2014

Payment Calculations:

Trial Court Security amounts per county. 17,834.03

Gross Claim **\$17,834.03**

Net Claim / Payment Amount **\$17,834.03**

YTD Amount: **\$578,608.13**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300486A

PAYMENT ISSUE DATE: 08/27/2014

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA

CA 93291

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 07/16/2014 To 08/15/2014

Payment Calculations:

Trial Court Security amounts per county. 178,528.37

Gross Claim **\$178,528.37**

Net Claim / Payment Amount **\$178,528.37**

YTD Amount: **\$5,792,177.28**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300486A

PAYMENT ISSUE DATE: 08/27/2014

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Trial Court Security amounts per county. 32,239.10

Gross Claim **\$32,239.10**

Net Claim / Payment Amount **\$32,239.10**

YTD Amount: **\$1,045,965.01**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300486A

PAYMENT ISSUE DATE: 08/27/2014

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 07/16/2014 To 08/15/2014

Payment Calculations:

Trial Court Security amounts per county. 352,437.76

Gross Claim \$352,437.76

Net Claim / Payment Amount \$352,437.76

YTD Amount: \$11,434,495.56

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300486A

PAYMENT ISSUE DATE: 08/27/2014

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 07/16/2014 To 08/15/2014

Payment Calculations:

Trial Court Security amounts per county. 85,976.08

Gross Claim **\$85,976.08**

Net Claim / Payment Amount **\$85,976.08**

YTD Amount: **\$2,789,409.35**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300486A

PAYMENT ISSUE DATE: 08/27/2014

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 07/16/2014 **To** 08/15/2014

Payment Calculations:

Trial Court Security amounts per county. 17,019.87

Gross Claim **\$17,019.87**

Net Claim / Payment Amount **\$17,019.87**

YTD Amount: **\$552,192.31**

For assistance, please call: John Bodolay at (916) 323-2154

8/20/2014

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